

AGENDA
WORK BOARD MEETING
TUESDAY, NOVEMBER 14, 2023, 6:00 P.M.

OPEN MEETING: Pledge to the Flag

OLD BUSINESS: None

NEW BUSINESS: None

ABSTRACT OF CLAIMS FOR PRE-PAYS \$9, 378.03:

SUPERVISORS SUBJECTS:

ADJOURNMENT:

Town of Leicester

Abstract of Audited Vouchers from 11/01/2023 to 11/14/2023

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: Prepaid								
Elan Financial Services			781					
	11/06/2023	11-2023		November 2023 Statement	AA.1670.400.000	76.77		
	11/06/2023	11-2023		November 2023 Statement	AA.8810.400.000	9.49		
	11/06/2023	11-2023		November 2023 Statement	AA.5132.400.000	17.28		
	11/06/2023	11-2023		November 2023 Statement	AA.1110.400.000	61.05		
Elan Financial Services Total						<u>164.59</u>		
Lawley			780					
	11/06/2023	195868		23-24 CYBER LIABILITY/TOWN INSURANCE	AA.1910.400.000	1,000.00		
Lawley Total						<u>1,000.00</u>		
LOCAL GOVERNMENT SUPPORT			779					
	10/31/2023	1029		CHIPS	AA.1315.400.000	1,050.00		
	11/01/2023	1041		BOOKKEEPING ANNUAL ACCOUNTING	AA.1315.400.000	1,410.00		
LOCAL GOVERNMENT SUPPORT SERVICES LLC Total						<u>2,460.00</u>		
NYSEG			773					
	10/16/2023	1001-0537-925-11		NEAR 4811 CALEDONIA RD/ELECTRIC AT	SW.8320.400.000	163.68		
	10/19/2023	1001-8141-175-11		122 MAIN ST/ELECTRIC AT SHED	AA.5132.400.000	108.97		
	10/19/2023	1001-8141-241-11		132 MAIN ST/ELECTRIC AT TOWNHALL	AA.1620.400.000	68.77		
	10/19/2023	1001-8141-266-11		30 PLEASANT ST/ELECTRIC AT HIGHWAY	AA.5132.400.000	257.66		
	11/02/2023	1001-2839-527-11		RIVER RD DIST #2/STREET LIGHTING	SL.5182.400.001	46.90		
	11/02/2023	1001-3691-265-11		CUYLERVILLE RD/STREET LIGHTING	SL.5182.400.002	234.01		
	11/02/2023	1001-3691-273-11		DUNKLEY RD & JONES RD/STREET	AA.5182.400.000	15.76		
	11/02/2023	1001-3691-281-11		AT LARGE/STREET LIGHTING	AA.5182.400.000	47.91		
	11/02/2023	1001-3691-299-11		RIVER RD DST/STREET LIGHTING	SL.5182.400.001	111.32		
	11/02/2023	1001-3691-307-11		JONES BRIDGE RD/STREET LIGHTING	AA.5132.400.000	25.08		
NYSEG Total						<u>1,080.06</u>		
Office of the State Comptroller			777					
	10/19/2023	9-2023		SEPTEMBER 2023	AA.2610.000.000	3,372.00		
Office of the State Comptroller Justice Court Fund Total						<u>3,372.00</u>		
Rg&E			764					
	10/30/2023	2001-1921-432		30 PLEASANT ST/GAS AT HIGHWAY	AA.5132.400.000	21.71		
	10/30/2023	2001-1921-515-11		132 MAIN ST/GAS AT TOWNHALL	AA.1620.400.000	34.13		
	11/02/2023	2001-1358-577-11		STREET LIGHTING RIVER BRDG/STREET	AA.5182.400.000	58.53		
Rg&E Total						<u>114.37</u>		
Spectrum			783					
	11/01/2023	140103701110123		30 PLEASANT ST/OCT NOV 2023 PHONE	AA.5132.400.000	355.92		
	11/01/2023	142462701110123		132 MAIN ST OCT NOV 2023 PHONE	AA.1620.400.000	575.86		
Spectrum Total						<u>931.78</u>		
Verizon Wireless			782					
	11/01/2023	9948280822		CELL PHONE FOR RUSSELL PAGE AND	AA.5010.400.000	187.37		
	11/01/2023	9948280822		CELL PHONE FOR RUSSELL PAGE AND	DB.5110.400.000	31.24		
Verizon Wireless Total						<u>218.61</u>		

Town of Leicester

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WM Of NY-Rochester	10/25/2023	1095418-2225-9	776	REFUSE	AA.8160.400.000	36.62		
<u>WM Of NY-Rochester Total</u>						36.62		
Total for Voucher Type: Prepaid						9,378.03		
Total:								
Prepaid						9,378.03		
Total						9,378.03		

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Department:

Total

9,378.03

9,378.03

Date

Town Clerk/Comptroller Signature